

Fill in this information to identify the case.

Debtor Name Livingscapes LLC

United States Bankruptcy Court for the: Middle District of Tennessee

Case number: 3:20bk-03561

Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: December

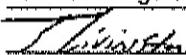
Date report filed: 01/15/2021
MM/DD/YYYY

Line of business: Landscaping

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: James Livingston


James Livingston

Original signature of responsible party


James Livingston

Printed name of responsible party

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

- | | Yes | No | N/A |
|--|-------------------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

17. Have you paid any bills you owed before you filed bankruptcy?
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 84,765.00

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 61,156.00

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 91,052.00

Report the total from *Exhibit D* here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ -29,896.00

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 54,869.00

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 0.00

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

\$ 36,099.25

(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 9
 27. What is the number of employees as of the date of this monthly report? 10

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
 30. How much have you paid this month in other professional fees? \$ 350.00
 31. How much have you paid in total other professional fees since filing the case? \$ 2,100.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i> Projected	<i>Column B</i> Actual	<i>Column C</i> Difference
			Subtract Column B from Column A.
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	
32. Cash receipts	\$ <u>37,287.00</u>	- \$ <u>61,156.00</u>	= \$ <u>23,869.00</u>
33. Cash disbursements	\$ <u>87,287.00</u>	- \$ <u>91,052.00</u>	= \$ <u>3,765.00</u>
34. Net cash flow	\$ <u>-50,000.00</u>	- \$ <u>29,896.00</u>	= \$ <u>20,104.00</u>
35. Total projected cash receipts for the next month:			\$ <u>36,099.25</u>
36. Total projected cash disbursements for the next month:			- \$ <u>85,538.00</u>
37. Total projected net cash flow for the next month:			= \$ <u>-49,438.75</u>

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

Livingscapes Inc

PROFIT AND LOSS

December 2020

	TOTAL
Income	
41000 Sales of Product Income	10,048.68
42000 Services	51,107.07
Total Income	\$61,155.75
GROSS PROFIT	\$61,155.75
Expenses	
60200 Bank Charges & Fees	234.36
61100 Insurance	
61110 General Liability Insurance	1,667.47
Total 61100 Insurance	1,667.47
61400 Meals & Entertainment	
61430 Meals - Employees (Meetings)	41.56
Total 61400 Meals & Entertainment	41.56
61600 Office Expenses	18.66
61700 Office Supplies & Software	49.15
62000 Legal & Professional Services	
62010 Accounting & Administrative	350.00
62030 Attorneys & Legal Fees	1,625.00
Total 62000 Legal & Professional Services	1,975.00
62200 Rent & Lease (Buildings)	4,860.93
62300 Rent & Leased Equipment	2,200.00
62400 Repairs & Maintenance	297.49
62500 Materials & Supplies	19,831.43
62600 Telephone & Internet	
62620 Cell Phone	502.03
Total 62600 Telephone & Internet	502.03
62700 Tools	238.60
63000 Taxes Paid	
63010 Local Taxes	1,626.76
Total 63000 Taxes Paid	1,626.76
63100 Utilities	49.36
63210 Salaries & Wages	
63221 Wages (Hourly) - Regular Pay	54,735.36
Total 63210 Salaries & Wages	54,735.36
67010 Dump & Waste Management	161.52
67300 Fuel	2,562.51
Total Expenses	\$91,052.19
NET OPERATING INCOME	\$ -29,896.44
Other Expenses	
67200 Reconciliation Discrepancies	-40.00
Total Other Expenses	\$ -40.00
NET OTHER INCOME	\$40.00
NET INCOME	\$ -29,856.44

Livingscapes Exhibit C

Date	Type	Total
12/24/2020	Payment	315.00
12/23/2020	Payment	175.00
12/23/2020	Payment	405.00
12/22/2020	Payment	100.00
12/22/2020	Payment	1,775.00
12/22/2020	Payment	1,590.00
12/22/2020	Payment	1,420.00
12/22/2020	Payment	846.25
12/22/2020	Payment	745.00
12/22/2020	Payment	510.00
12/22/2020	Payment	345.00
12/19/2020	Payment	645.00
12/16/2020	Payment	342.00
12/15/2020	Payment	1,900.00
12/15/2020	Payment	6,650.00
12/15/2020	Payment	1,085.00
12/15/2020	Payment	721.25
12/15/2020	Payment	520.00
12/15/2020	Payment	50.00
12/13/2020	Payment	670.00
12/12/2020	Payment	440.00
12/12/2020	Payment	1,885.00
12/11/2020	Payment	945.00
12/10/2020	Payment	100.00
12/10/2020	Payment	950.00
12/10/2020	Payment	902.00
12/10/2020	Payment	360.00
12/09/2020	Payment	195.00
12/09/2020	Payment	3,705.00
12/09/2020	Payment	2,413.75
12/09/2020	Payment	925.00
12/09/2020	Payment	330.00
12/08/2020	Payment	4,055.00
12/07/2020	Payment	455.00
12/07/2020	Payment	595.00
12/06/2020	Payment	1,679.50
12/04/2020	Payment	1,430.00
12/02/2020	Payment	438.75
12/02/2020	Payment	685.00
12/02/2020	Payment	180.00
12/02/2020	Payment	400.00
12/02/2020	Payment	425.00
12/02/2020	Payment	481.25
12/02/2020	Payment	655.00
12/02/2020	Payment	920.00
12/02/2020	Payment	1,100.00
12/02/2020	Payment	2,977.00
12/02/2020	Payment	10,819.00

Livingscapes Exhibit D

Date	Type	Payee	Category	Memo	Total
12/31/2020	Expense		Bank		
			Charges &	Service	
			Fees	Charge	9.50
12/30/2020	Check		Bank		
			Charges &		
			Fees	NSF Fee	
			wages	Check	38.00
12/30/2020	Check		(Hourly) -	20122	
			Regular Pay	Check	
			wages		667.00
12/30/2020	Check		(Hourly) -	Check 2007	
			Regular Pay	Check	616.60
				#0413	
				NASHVILLE	
				TN 123020	
				PILOT	
				#0413	
				NASHVILLE	
				TN 123020	
				0365998463	
				51	
12/30/2020	Expense	Pilot	Fuel	Card#2282	3.71
				NATIONAL	
				IN RECUR	
				PMTS 310	
				PENN	
				NATIONAL	
				IN RECUR	
				PMTS	
				3100193796	
				C230961349	
12/30/2020	Expense	Penn	General Liability Insurance	LIVINGSCA PES INC	1,549.97
			wages		
			(Hourly) -	Check 2017	
12/29/2020	Check		Regular Pay	Check	300.00
			wages		
			(Hourly) -	Check 2015	
12/29/2020	Check		Regular Pay	Check	515.09
			wages		
			(Hourly) -	Check	
12/29/2020	Check		Regular Pay	Check	428.50
			wages		
			(Hourly) -	Check 2009	
12/29/2020	Check		Regular Pay	Check	300.00
				6MAPCO	
				NASHVILLE	
				TN 12	
				BP#877460	
				6MAPCO	
				NASHVILLE	
				TN 122920	
				0364866775	
				74	
12/29/2020	Expense	BP	Fuel Wages	Card#2282	30.01
			(Hourly) -	Check 2019	
12/28/2020	Check		Regular Pay	Check	300.00
			wages		
			(Hourly) -	Check 2018	
12/28/2020	Check		Regular Pay	Check	561.49

			Wages	Check	
12/28/2020	Check		(Hourly) -	20126	
			Regular Pay	Check	609.37
			Wages		
12/28/2020	Check		(Hourly) -	Check 2006	
			Regular Pay	Check	300.00
			Wages		
12/28/2020	Check		(Hourly) -	Check 2003	
			Regular Pay	Check	597.97
				6MAPCO	
				NASHVILLE	
				TN 12	
				BP#877460	
				6MAPCO	
				NASHVILLE	
				TN 122820	
				0363866731	
				64	
12/28/2020	Expense	BP	Fuel	Card#2282	15.28
				recorded fee	
				for	
				QuickBooks	
				Payments.	
				Fee-name:	
				DiscountRat	
12/25/2020	Expense	QuickBooks Payments	Bank Charges & Fees	eFee, fee-type: Daily,	3.15
			Wages		
12/24/2020	Check		(Hourly) -	Check 2014	
			Regular Pay	Check	75.00
			Wages		
12/24/2020	Check		(Hourly) -	Check 2013	
			Regular Pay	Check	492.78
			Wages		
12/24/2020	Check		(Hourly) -	Check 2011	
			Regular Pay	Check	300.00
			Wages		
12/24/2020	Check		(Hourly) -	Check 2010	
			Regular Pay	Check	536.68
				LIVINGS	
				PAYROLL	
				190AWVV	
				190AWVV	
				LIVINGS	
				PAYROLL	
				190AWVV	
			Wages	1582663830	
			(Hourly) -	LIVINGSCHA	
12/24/2020	Expense		Regular Pay	PES	94.50
				LIVINGS	
				PAYROLL	
				190AWVV	
				190AWVV	
				LIVINGS	
				PAYROLL	
				190AWVV	
			Wages	1582663830	
			(Hourly) -	LIVINGSCHA	
12/24/2020	Expense		Regular Pay	PES	1,060.34

		LIVINGS PAYROLL 190AWWV 190AWVV LIVINGS PAYROLL 190AWVV	
12/24/2020	Expense	Wages (Hourly) - Regular Pay	1582663830 LIVINGSCA PES #247 NASHVILLE TN 122420 TAKE 5 #247 NASHVILLE TN 122420
12/24/2020	Expense	Repairs & Maintenance	007534 Card#2282 #629 7034 CHARL NASHVILL LOWE'S #629 7034 CHARL NASHVILLE TN 122420
12/24/2020	Expense	LOWE'S	Materials & Supplies
12/23/2020	Check		wages (Hourly) - Regular Pay
12/23/2020	Check		wages (Hourly) - Regular Pay
12/23/2020	Expense		036829 Card#2282 Check 20124 Check 20123 Check
12/23/2020	Check		036829 Card#2282 Check 20124 Check 20123 Check
12/23/2020	Expense		SERVICE S NASHVILLE TN 12 SHELL SERVICE S NASHVILLE TN 122220 0357087289 41 Card#2282 AUTO P NASHVILLE TN 12 O'REILLY AUTO P NASHVILLE TN 122220 0357445419
12/23/2020	Expense		Repairs & Maintenance
12/22/2020	Check		54 Card#2282 wages (Hourly) - Regular Pay
12/22/2020	Check		wages (Hourly) - Regular Pay

			Ditmars Blvd 1 PADDLE.NE T* 3811 Ditmars Blvd 1 PADDLE.NE T* IMO	
12/22/2020	Expense		Office Supplies & Software	ASTORIA NY 122120 Card#2282
				43.69
			Super C NASHVILLE TN 1 Wal- Mart Super C NASHVILLE TN 122120 001736	
12/22/2020	Expense	Walmart	Office Expenses	Card#2282 recorded fee for QuickBooks Payments. Fee-name: DiscountRat eFee, fee- type: Daily. Check
				5.80
12/22/2020	Expense	QuickBooks Payments	Bank Charges & Fees	DiscountRat eFee, fee- type: Daily. Check
12/21/2020	Check		Wages (Hourly) - Regular Pay	Check 20121
12/21/2020	Check	NATURE'S ELITE TREE	Materials & Supplies	Check 944 HICKORY BLV IN *STONETR 628 OLD HICKORY BLV IN *STONETR EE M 615- 6462208 TN
12/21/2020	Expense	STONETRE E MULCH	Materials & Supplies	Check 121820 Card#2282 600 51ST AVE N Tennessee Contr 600 51ST AVE N
12/21/2020	Expense	TENNESSE E CONTRACT ORS EQUIPMEN T	Tools	Tennessee Contr 615- 292-2989 TN 121820 Card#2282
				238.60

				SERVICE S GALLATIN TN 121 SHELL SERVICE S GALLATIN TN 121920 0354838605 29	
12/21/2020	Expense	Shell	Fuel	Card#2282	25.00
				AUTO P NASHVILLE TN 12 O'REILLY AUTO P NASHVILLE TN 122020 0355445483	
12/21/2020	Expense	O'Reilly	Repairs & Maintenance	Card#2282	32.19
				18ATWALM BROWNSVI LLE TN MURPHY73 18ATWALM BROWNSVI LLE TN 121920 126506	
12/21/2020	Expense		Fuel	Card#2282	53.31
				recorded fee for QuickBooks Payments. Fee-name: DiscountRat eFee, fee- type: Daily.	
12/20/2020	Expense	QuickBooks Payments	Bank Charges & Fees	LIVINGS PAYROLL 190AWW 190AWW LIVINGS PAYROLL 190AWW Wages 1582663830 (Hourly) - LIVINGSCA	6.45
12/18/2020	Expense		Regular Pay	PES LIVINGS PAYROLL 190AWW 190AWW LIVINGS PAYROLL 190AWW Wages 1582663830 (Hourly) - LIVINGSCA Regular Pay PES	79.50
12/18/2020	Expense				1,256.68

			LIVINGS PAYROLL 190AWVV 190AWVV LIVINGS PAYROLL 190AWVV 190AWVV	
12/18/2020	Expense		Wages (Hourly) - Regular Pay	1582663830 LIVINGS PES MARKET #15 FAIRVIEW TN 12 FLASH MARKET #15 FAIRVIEW TN 121820 953630 Card#2282
				2,446.90 49.08
12/18/2020	Expense	Fuel		MINI 8004561751 18607483 MOBILE MINI 8004561751 1860748362
12/17/2020	Expense	Mobile Mini	Rent & Lease (Buildings)	JAMES LIVINGSTO N ABBOTT MARTIN RD DOMINO'S 2109 ABBOTT MARTIN RD DOMINO'S 5420 210- 590-1437 TN 121520 Card#2282
12/16/2020	Expense	DOMINO'S PIZZA	Meals - Employees (Meetings)	845 Bell Rd SQ *GLB FINANCI gos 845 Bell Rd SQ *GLB FINANCI gosq.com TN 121520 Card#2282
12/16/2020	Expense	GLB	Accounting & Administrati ve	350.00 recorded fee for QuickBooks Payments. Fee-name: DiscountRat eFee, fee- type: Daily.
12/16/2020	Expense	QuickBooks Payments	Bank Charges & Fees	3.42

				----- recorded fee for QuickBooks Payments. Fee-name: DiscountRat
12/16/2020	Expense	QuickBooks Payments	Bank Charges & Fees	eFee, fee-type: Daily.
			Wages (Hourly) -	Check 20119
12/15/2020	Check		Regular Pay Wages (Hourly) -	Check 573.90
12/15/2020	Check		Regular Pay Wages (Hourly) -	Check 592.40
12/15/2020	Check		Regular Pay Wages (Hourly) -	Check 516.28
12/15/2020	Check		Regular Pay Wages (Hourly) -	Check 519.39
				TONY SMITH -
			Rent & Leased Equipment	EQUIPMENT RENTAL -
12/15/2020	Check	Tony Smith	TRACTOR NASHVILLE TN 121420 99 CJ GRACE NASHVILLE TN 121420 994870	2,200.00
12/15/2020	Expense		Fuel	Card#2282 20.00
				MINI 8004561751 18607483 MOBILE MINI 8004561751 1860748362
			Rent & Lease (Buildings)	JAMES LIVINGSTON
12/15/2020	Expense	Mobile Mini	Wages (Hourly) -	Check 153.67
12/14/2020	Check		Regular Pay Wages (Hourly) -	Check 728.95
12/14/2020	Check		Regular Pay Wages (Hourly) -	Check 648.23
12/14/2020	Check		Regular Pay Wages (Hourly) -	Check 589.22
12/14/2020	Check	HUNTER TREES LLC	Materials & Supplies	Check 936 Check 3,115.00

				ASHLAND CITY HW NASHVILLE 4226
				ASHLAND CITY HW NASHVILLE NURSE 615- 2443478 TN
				121120 Card#2282
12/14/2020	Expense	NASHVILLE NURSERY	Materials & Supplies	131.10
				St NESEZ- PAY 615-73 1214 Church St NESEZ- PAY 615- 736-6900 TN 121120
12/14/2020	Expense	NES Power	Utilities	49.36
				SERVICE S NASHVILLE TN 12 SHELL SERVICE S NASHVILLE TN 121320 0348087205 08
12/14/2020	Expense	Shell	Fuel	13.39
				CHARLOTT E PIKE AQUAJET AUT 7008 CHARLOTT E PIKE AQUAJET AUTO WA NASHVILLE TN 121320
12/14/2020	Expense	Aquaq Jet	Repairs & Maintenance	12.00
				Card#2282 recorded fee for QuickBooks Payments. Fee-name: DiscountRat
12/13/2020	Expense	QuickBooks Payments	Bank Charges & Fees	11.10
				eFee, fee- type: Daily. recorded fee for QuickBooks Payments. Fee-name: DiscountRat
12/13/2020	Expense	QuickBooks Payments	Bank Charges & Fees wages (Hourly) - Regular Pay	10.00
12/11/2020	Check		Check	580.67

12/11/2020	Check		Wages (Hourly) - Regular Pay	Check 20111 Check	540.74
			LIVINGS PAYROLL 190AWWW 190AWWW LIVINGS PAYROLL 190AWWW		
12/11/2020	Expense		Wages (Hourly) - Regular Pay	1582663830 LIVINGSCA PES	81.00
			LIVINGS PAYROLL 190AWWW 190AWWW LIVINGS PAYROLL 190AWWW		
12/11/2020	Expense		Wages (Hourly) - Regular Pay	1582663830 LIVINGSCA PES	1,599.58
			LIVINGS PAYROLL 190AWWW 190AWWW LIVINGS PAYROLL 190AWWW		
12/11/2020	Expense		Wages (Hourly) - Regular Pay	1582663830 LIVINGSCA PES	2,725.20
			Y FEE PAYMENT 150100050 QUARTERL Y FEE PAYMENT 1501000502 JAMES		
12/11/2020	Expense		Attorneys & Legal Fees	LIVINGSTO N	1,625.00
12/11/2020	Check	BLACKFOX F FARMS	Materials & Supplies	Check 940 Check 8020 NASHVILLE TN 121020 DAILYS 8020 NASHVILLE TN 121020 940941	3,852.00
12/11/2020	Expense	Dailys	Fuel	Card#2282	20.00

				Rm 1210 ATT*BILL PA 211 S AkarD Rm 1210 ATT*BILL PAYMEN 800-288- 2020 TX 121020	
12/11/2020	Expense	AT&T	Cell Phone	Card#2282 recorded fee for QuickBooks Payments. Fee-name: Bank DiscountRat eFee, fee- type: Daily.	64.20
12/11/2020	Expense	QuickBooks Payments	Charges & Fees	C & G TURF Rent & MANAGEM Lease ENT (Buildings)	10.45
12/10/2020	Check	C & G TURF MANAGEM ENT	Local Taxes	Check 935 Check Property Tax	2,100.00
12/10/2020	Check	C & G TURF MANAGEM ENT	Lease	Check 941 Check HICKORY BLV IN *STONETR 628 OLD HICKORY BLV IN *STONETR EE M 615- 6462208 TN	1,528.00
12/10/2020	Expense	STONETRE E MULCH	Materials & Supplies	120920 Card#2282 POINT PKW AT&T*BILL P 600 NORTH POINT PKW AT&T*BILL PAYME 8003310500 GA 120920	148.50
12/10/2020	Expense	AT&T	Cell Phone	Card#2282 ASHLAND CITY HW NASHVILLE 4225 ASHLAND CITY HW NASHVILLE NURSE 615- 2443478 TN	437.83
12/10/2020	Expense	NASHVILLE NURSERY	Materials & Supplies	120920 Card#2282	135.20

				MINI 8004561751 18607483 MOBILE MINI 8004561751 1860748362	
12/10/2020	Expense	Mobile Mini Reladyne	Rent & Lease (Buildings)	JAMES LIVINGSTON N Check 937	113.84
12/09/2020	Check	Midsouth	Fuel	Check AVE SOUTH # DAVIDSON CO 700 2ND AVE SOUTH # DAVIDSON CO CLE 8665145192 TN 120920	2,260.04
12/09/2020	Expense		Local Taxes	Card#2282 SERVICE S NASHVILLE TN 12 SHELL SERVICE S NASHVILLE TN 120920 0344785636 42	89.76
12/09/2020	Expense	Shell	Fuel	Card#2282 recorded fee for QuickBooks Payments. Fee-name: DiscountRat	15.59
12/09/2020	Expense	QuickBooks Payments	Bank Charges & Fees	eFee, fee-type: Daily. Check 20110	84.75
12/08/2020	Check		Wages (Hourly) - Regular Pay	Check Check 20106	530.62
12/08/2020	Check		Wages (Hourly) - Regular Pay	Check CRAIGHEA D ST ST CCAD REPROG 480 CRAIGHEA D ST ST CCAD REPROGRA PH	719.53
12/08/2020	Expense	CCAD	Office Supplies & Software	NASHVILLE TN 120720 Card#2282	5.46

				MANAGEM ENT INTERNET 90490 WASTE MANAGEM ENT INTERNET 9049038216	
12/08/2020	Expense	Waste Management	Dump & Waste Management	LIVINGSTON JAMES	161.52
				F FARMS LLC SALE 921598620 SAMARA F FARMS LLC SALE 9215986202 S JAMES	
12/08/2020	Expense	Samara	Materials & Supplies	LIVINGSTON	175.00
				RD OPUS INSPECTIO N EAS 7 KRIPES RD OPUS INSPECTIO N EAST GRANBY CT 120720	
12/08/2020	Expense	Emissions	Local Taxes	Card#2282	9.00
				recorded fee for QuickBooks Payments. Fee-name: DiscountRat	
12/08/2020	Expense	QuickBooks Payments	Bank Charges & Fees	eFee, fee-type: Daily.	14.55
			Vvages (Hourly) - Regular Pay	Cnck 20109 Check	
12/07/2020	Check			Ave. SP * DUTCHGR OW 827 Lincoln Ave. SP * DUTCHGR OWN 8002770215	479.07
12/07/2020	Expense	Dutch Grown	Materials & Supplies	PA 120420 Card#2282	182.40

			RD HEATHER F FARMS N MO 2961 KING RD HEATHER F FARMS N	
12/07/2020	Expense	HEATHER FARMS NURSERY	Materials & Supplies	MORRISON TN 120420 Card#2282 186.05 Rock Islan SQ *PLEASAN 2400 Old Rock Islan SQ *PLEASANT CO Rock Island TN 120420 Card#2282 112.00
12/07/2020	Expense	PLEASANT COVE NURSERY	Materials & Supplies	149 INDUSTRIA L BLVD BOBCAT OF N 149 INDUSTRIA L BLVD BOBCAT OF NASHV LA VERGNE 120420 Card#2282 152.34 BOBCAT OF NASHVILLE Repairs & Maintenance
12/07/2020	Expense	EVINS MILL NURSERY	Materials & Supplies	TN 120420 Card#2282 LN EVINS MILL NURS S 292 CRIPPS LN EVINS MILL NURS SMITHVILL E TN 120420 Card#2282 114.50 recorded fee for QuickBooks Payments. Fee-name: DiscountRat eFee, fee- type: Daily.
12/07/2020	Expense	QuickBooks Payments	Bank Charges & Fees	5.95 recorded fee for QuickBooks Payments. Fee-name: DiscountRat eFee, fee- type: Daily.
12/06/2020	Expense	QuickBooks Payments	Bank Charges & Fees	10.00 recorded fee for QuickBooks Payments. Fee-name: DiscountRat eFee, fee- type: Daily.

			MINI 8004561751 18607483		
			MOBILE MINI 8004561751 1860748362		
		Rent & Lease (Buildings)	JAMES LIVINGSTO N	250.00	
12/04/2020	Expense	Mobile Mini	HIGHWAY 70 PRO H2O COIN CH 320 HIGHWAY 70 PRO H2O COIN CH PEGRAM		
12/04/2020	Expense		Materials & Supplies	TN 120320 Card#2282 5.00	
			HIGHWAY 70 PRO H2O COIN CH 320 HIGHWAY 70 PRO H2O COIN CH PEGRAM		
12/04/2020	Expense		Materials & Supplies	TN 120320 Card#2282 5.00	
			70 SQ *THRIVE GARD KI 1115 U.S. 70 SQ *THRIVE GARD Kingston Spri TN		
12/04/2020	Expense	THRIVE GARDEN CENTER	Materials & Supplies Wages (Hourly) - Regular Pay	120320 Card#2282 Check 20108 Check	127.82
12/04/2020	Check			LIVINGS PAYROLL 190AWWW 190AWWW LIVINGS PAYROLL 190AWWW	
12/04/2020	Expense		Wages (Hourly) - Regular Pay	1682663830 LIVINGS PES	465.77
					79.50

			LIVINGS PAYROLL 190AWWW 190AWWW LIVINGS PAYROLL 190AWWW	
12/04/2020	Expense		Wages (Hourly) - Regular Pay	1582663830 LIVINGSCA PES
			LIVINGS PAYROLL 190AWWW 190AWWW LIVINGS PAYROLL 190AWWW	1,689.32
12/04/2020	Expense		Wages (Hourly) - Regular Pay	1582663830 LIVINGSCA PES
			LIVINGS PAYROLL 190AWWW 190AWWW LIVINGS PAYROLL 190AWWW	3,434.96
12/03/2020	Expense	Eddies Hardware	Materials & Supplies	HRDWARE N NASHVILLE TN 1 EDDIES HRDWARE N NASHVILLE TN 120320
			916031 Card#2282	5.66
12/02/2020	Expense	Shell	Fuel	SERVICE S NASHVILLE TN 12 SHELL SERVICE S NASHVILLE TN 120120 0336785648 36
			Card#2282	15.00
12/02/2020	Expense	Penn		NATIONAL IN RECUR PMTS 800 PENN NATIONAL IN RECUR PMTS 8000271667
			General Liability Insurance wages (Hourly) - Regular Pay	C230961349 LIVINGSTO N JAMES Check 20105 Check 20104 Check
12/02/2020	Check		wages (Hourly) - Regular Pay	741.53
12/02/2020	Check			15,000.00

recorded fee
 for
 QuickBooks
 Payments.
 Fee-name:
 DiscountRat
 eFee, fee-
 type: Daily.
 Bank
 Charges &
 Fees
 wages
 (Hourly) -
 Regular Pay
 wages
 (Hourly) -
 Regular Pay
 wages
 (Hourly) -
 Regular Pay
 wages
 (Hourly) -
 Regular Pay

	QuickBooks				
12/02/2020	Expense	Payments			11.24
12/01/2020	Check				689.46
12/01/2020	Check				758.98
12/01/2020	Check				579.74
12/01/2020	Check				3,800.00

Livingscapes Exhibit F

Date	Transacti on Type	Terms	Property	Due Date	Open Balance
01/12/2021	Invoice	Net 15	A-M	01/27/2021	\$ 1,105.00
					<u>\$ 1,105.00</u>
01/12/2021	Invoice	Net 15	A-M	01/27/2021	\$ 175.00
					<u>\$ 175.00</u>
01/12/2021	Invoice	Net 15	A-M	01/27/2021	\$ 330.00
					<u>\$ 330.00</u>
08/02/2020	Invoice	Net 15	A-M	08/17/2020	495.00
12/07/2020	Invoice	Net 15		12/22/2020	345.00
01/12/2021	Invoice	Net 15		01/27/2021	<u>630.00</u>
					<u>\$ 1,470.00</u>
11/18/2020	Invoice	Net 15	A-M	12/03/2020	\$ 570.00
					<u>\$ 570.00</u>
01/12/2021	Invoice	Net 15	A-M	01/27/2021	\$ 780.00
					<u>\$ 780.00</u>
01/12/2021	Invoice	Net 15	A-M	01/27/2021	\$ 130.00
					<u>\$ 130.00</u>
01/12/2021	Invoice	Net 15	A-M	01/27/2021	\$ 90.00
					<u>\$ 90.00</u>
11/07/2020	Invoice	Net 15	A-M	11/22/2020	\$ 525.00
					<u>\$ 525.00</u>
01/12/2021	Invoice	Net 15	A-M	01/27/2021	\$ 240.00
					<u>\$ 240.00</u>
01/12/2021	Invoice	Net 15	A-M	01/27/2021	\$ 90.00
					<u>\$ 90.00</u>
11/21/2020	Invoice	Net 15	A-M	12/06/2020	\$ 1,010.00
					<u>\$ 1,010.00</u>
11/08/2020	Invoice	Net 15	A-M	11/23/2020	398.00
11/18/2020	Invoice	Net 15		12/03/2020	2,173.50
12/06/2020	Invoice	Net 15		12/21/2020	<u>895.00</u>
					<u>\$ 3,466.50</u>

01/12/2021	Invoice	Net 15	A-M	01/27/2021	<u>710.00</u>
					\$ 710.00
08/01/2020	Invoice	Net 15	A-M	08/16/2020	<u>1,737.50</u>
					\$ 1,737.50
01/12/2021	Invoice	Net 15	A-M	01/27/2021	<u>395.00</u>
					\$ 395.00
12/06/2020	Invoice	Net 15	A-M	12/21/2020	<u>1,078.75</u>
01/12/2021	Invoice	Net 15		01/27/2021	<u>423.75</u>
					\$ 1,502.50
01/12/2021	Invoice	Net 15	A-M	01/27/2021	<u>130.00</u>
					\$ 130.00
01/12/2021	Invoice	Net 15	A-M	01/27/2021	<u>1,802.50</u>
					\$ 1,802.50
12/06/2020	Invoice	Net 15	A-M	12/21/2020	<u>325.00</u>
					\$ 325.00
01/12/2021	Invoice	Net 15	A-M	01/27/2021	<u>241.25</u>
					\$ 241.25
06/07/2020	Invoice	Due on receipt	A-M	06/07/2020	<u>2,097.00</u>
					\$ 2,097.00
01/12/2021	Invoice	Net 15	A-M	01/27/2021	<u>280.00</u>
					\$ 280.00
01/12/2021	Invoice	Net 15	A-M	01/27/2021	<u>575.00</u>
					\$ 575.00
01/12/2021	Invoice	Net 15	A-M	01/27/2021	<u>50.00</u>
					\$ 50.00
01/12/2021	Invoice	Net 15	A-M	01/27/2021	<u>392.50</u>
					\$ 392.50
08/02/2020	Invoice	Net 15	A-M	08/17/2020	<u>80.00</u>
08/24/2020	Invoice	Net 15		09/08/2020	<u>160.00</u>
09/27/2020	Invoice	Net 15		10/12/2020	<u>644.50</u>
11/08/2020	Invoice	Net 15		11/23/2020	<u>200.00</u>
12/09/2020	Invoice	Net 15		12/24/2020	<u>80.00</u>
01/12/2021	Invoice	Net 15		01/27/2021	<u>40.00</u>
					\$ 1,204.50

08/24/2020	Invoice	Net 15	A-M	09/08/2020	160.00
09/27/2020	Invoice	Net 15		10/12/2020	265.00
					\$ 425.00
01/12/2021	Invoice	Net 15	A-M	01/27/2021	450.00
					\$ 450.00
01/12/2021	Invoice	Net 15	A-M	01/27/2021	485.00
					\$ 485.00
01/12/2021	Invoice	Net 15	A-M	01/27/2021	186.25
					\$ 186.25
11/08/2020	Invoice	Net 15	A-M	11/23/2020	263.00
12/09/2020	Invoice	Net 15		12/24/2020	343.00
01/12/2021	Invoice	Net 15		01/27/2021	80.00
					\$ 686.00
01/12/2021	Invoice	Net 15	A-M	01/27/2021	541.00
					\$ 541.00
01/12/2021	Invoice	Net 15	A-M	01/27/2021	225.00
					\$ 225.00
09/27/2020	Invoice	Net 15	A-M	10/12/2020	290.00
					\$ 290.00
01/12/2021	Invoice	Net 15	A-M	01/27/2021	1,230.00
					\$ 1,230.00
04/08/2019	Invoice	Net 15	A-M	04/23/2019	379.00
12/16/2019	Invoice	Net 15		12/31/2019	80.00
06/14/2020	Invoice	Net 15		06/29/2020	40.00
					\$ 499.00
01/12/2021	Invoice	Net 15	A-M	01/27/2021	130.00
					\$ 130.00
01/12/2021	Invoice	Net 15	A-M	01/27/2021	600.00
					\$ 600.00
09/27/2020	Invoice	Net 15	A-M	10/12/2020	325.00
01/12/2021	Invoice	Net 15		01/27/2021	260.00
					\$ 585.00
01/12/2021	Invoice	Net 15	A-M	01/27/2021	524.00

					\$ 524.00
01/12/2021	Invoice	Net 15	A-M	01/27/2021	<u>3,349.00</u>
					\$ 3,349.00
08/02/2020	Invoice	Net 15	A-M	08/17/2020	438.75
12/09/2020	Invoice	Net 15		12/24/2020	508.75
01/12/2021	Invoice	Net 15		01/27/2021	<u>283.75</u>
					\$ 1,231.25
01/12/2021	Invoice	Net 15	A-M	01/27/2021	<u>910.00</u>
					\$ 910.00
01/12/2021	Invoice	Net 15	A-M	01/27/2021	<u>240.00</u>
					\$ 240.00
01/12/2021	Invoice	Net 15	A-M	01/27/2021	<u>450.00</u>
					\$ 450.00
11/08/2020	Invoice	Net 15	A-M	11/23/2020	<u>378.50</u>
					\$ 378.50
06/14/2020	Invoice	Net 15	A-M	06/29/2020	305.00
01/12/2021	Invoice	Net 15		01/27/2021	<u>55.00</u>
					\$ 360.00
01/12/2021	Invoice	Net 15	A-M	01/27/2021	<u>430.00</u>
					\$ 430.00
09/27/2020	Invoice	Net 15	A-M	10/12/2020	140.00
11/08/2020	Invoice	Net 15		11/23/2020	140.00
12/09/2020	Invoice	Net 15		12/24/2020	140.00
01/12/2021	Invoice	Net 15		01/27/2021	<u>70.00</u>
					\$ 490.00
01/12/2021	Invoice	Net 15	A-M	01/27/2021	<u>180.00</u>
					\$ 180.00
					<u>\$ 36,099.25</u>



150 Third Avenue South
Suite 900
Nashville, TN 37201

www.pnfp.com
Phone 800-264-3613

RETURN SERVICE REQUESTED

Account
Livingscapes LLC
XXXXXXXX2655

Livingscapes LLC
Debtor in Possession
148 Stonecrest Drive
Nashville, TN 37209-5236

Statement of Account

Horizon 75



Credit Transactions

Deposits

12/03	OLB Transfer from *236 to *655 Transfer	8,300.00
12/10	OLB Transfer from *236 to *655 Transfer	8,635.43
12/18	OLB Transfer from *236 to *655 Transfer	6,985.00
12/22	OLB Transfer from *236 to *655 Transfer	7,900.00
Total Credits		\$31,820.43

Declutter Your Desk with eStatements

Paper statements take up space and use natural resources. If you're still getting statements in the mail, you can go green and reduce clutter when you sign up for "online with email" delivery in Pinnacle's Online Banking. Statements are readily accessible in Online Banking for 24 months. If you need to keep statements for a longer period of time, you can save them to your computer. To learn how to set up online delivery, visit PNFP.com/eStatements.

Debit Transactions

Other Debits

12/04	0190AWVV LIVINGS PAYROLL 0190AWVV 1582663830 LIVINGSCAPES	79.50
12/04	0190AWVV LIVINGS PAYROLL 0190AWVV 1582663830 LIVINGSCAPES	1,689.32
12/04	0190AWVV LIVINGS PAYROLL 0190AWVV 1582663830 LIVINGSCAPES	3,434.96
12/11	0190AWVV LIVINGS PAYROLL 0190AWVV 1582663830 LIVINGSCAPES	81.00



Page 1 of 8



ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank
150 3rd Avenue South, Suite 900
Nashville, TN 37201
(800) 264-3613

Account Number: XXXXXXXX2655

12/11	0190AWVV LIVINGS PAYROLL 0190AWVV	1582663830 LIVINGSCAPES	1,599.58
12/11	0190AWVV LIVINGS PAYROLL 0190AWVV	1582663830 LIVINGSCAPES	2,725.20
12/18	0190AWVV LIVINGS PAYROLL 0190AWVV	1582663830 LIVINGSCAPES	79.50
12/18	0190AWVV LIVINGS PAYROLL 0190AWVV	1582663830 LIVINGSCAPES	1,256.68
12/18	0190AWVV LIVINGS PAYROLL 0190AWVV	1582663830 LIVINGSCAPES	2,446.90
12/24	0190AWVV LIVINGS PAYROLL 0190AWVV	1582663830 LIVINGSCAPES	94.50
12/24	0190AWVV LIVINGS PAYROLL 0190AWVV	1582663830 LIVINGSCAPES	1,060.34
12/24	0190AWVV LIVINGS PAYROLL 0190AWVV	1582663830 LIVINGSCAPES	1,756.43
12/30	NSF Fee		38.00
Checks			
12/22	Check 2001		550.12
12/22	Check 2002		300.00
12/28	Check 2003		597.97
12/28	Check 2006*		300.00
12/30	Check 2007		616.60
12/29	Check 2009*		300.00
12/24	Check 2010		536.68
12/24	Check 2011		300.00
12/24	Check 2013*		492.78
12/24	Check 2014		75.00
12/29	Check 2015		515.09
12/29	Check 2017*		300.00
12/28	Check 2018		561.49
12/28	Check 2019		300.00
12/01	Check 20091*		3,800.00
12/01	Check 20102*		579.74
12/01	Check 20103		758.98
12/02	Check 20104		15,000.00
12/02	Check 20105		741.53
12/08	Check 20106		719.53
12/01	Check 20107		689.46
12/04	Check 20108		465.77
12/07	Check 20109		479.07
12/08	Check 20110		530.62
12/11	Check 20111		540.74
12/15	Check 20112		519.39
12/14	Check 20113		479.08
12/11	Check 20114		580.67
12/14	Check 20115		589.22
12/14	Check 20116		648.23
12/15	Check 20117		516.28
12/15	Check 20118		592.40
12/15	Check 20119		573.90
12/14	Check 20120		728.95

Account Number: XXXXXXXX2655

12/21	Check 20121	601.06
12/30	Check 20122	667.00
12/23	Check 20123	393.00
12/23	Check 20124	453.23
12/29	Check 20125	428.50
12/28	Check 20126	609.37
Total Debits		\$54,773.36

(*) Indicates gap in check number sequence

Average Balance This Statement	\$4,167.26	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	31
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

	Total For This Period	Total Year-to-Date
Total Overdraft and Bounce Protection PD Item Fees	\$ 38.00	\$ 76.00
Total NSF Item Fees	\$.00	\$ 76.00

DAILY BALANCE INFORMATION

12/01	16,747.73	12/10	10,542.86	12/22	10,018.96
12/02	1,006.20	12/11	5,015.67	12/23	9,172.73
12/03	9,306.20	12/14	2,570.19	12/24	4,857.00
12/04	3,636.65	12/15	368.22	12/28	2,488.17
12/07	3,157.58	12/18	3,570.14	12/29	944.58
12/08	1,907.43	12/21	2,969.08	12/30	377.02-

REVENUEPAPERS INC.
149 BUCKEYECREST DR.
NASHVILLE, TN 37229
DATE 12-22-20 2001

PAY TO THE
ORDER OF Ashley Marie Tisby \$ 550.12
Five Hundred Fifty One DOLLARS

Pinnacle
MEMO _____
#00640086370 [REDACTED] 0551 2001

#2001 12/22/2020 \$550.12

REVENUEPAPERS INC.
149 BUCKEYECREST DR.
NASHVILLE, TN 37229
DATE 12-22-20 2001

PAY TO THE
ORDER OF Tina Garcia \$ 597.97
Five hundred Ninety Seven & 97 DOLLARS

Pinnacle
MEMO _____
#00640086370 [REDACTED] 0551 2001

#2003 12/28/2020 \$597.97

REVENUEPAPERS INC.
149 BUCKEYECREST DR.
NASHVILLE, TN 37229
DATE 12-22-20 2001

PAY TO THE
ORDER OF Peter Rodriguez \$ 616.60
Six hundred Sixty Six DOLLARS

Pinnacle
MEMO _____
#00640086370 [REDACTED] 0551 2001

#2007 12/30/2020 \$616.60

REVENUEPAPERS INC.
149 BUCKEYECREST DR.
NASHVILLE, TN 37229
DATE 12-22-20 2010

PAY TO THE
ORDER OF Franklin Mariano \$ 596.60
Five hundred Ninety Six & 60 DOLLARS

Pinnacle
MEMO _____
#00640086370 [REDACTED] 0551 2010

#2010 12/24/2020 \$536.68

REVENUEPAPERS INC.
149 BUCKEYECREST DR.
NASHVILLE, TN 37229
DATE 12-22-20 2013

PAY TO THE
ORDER OF Erica L. Lopez \$ 492.78
Four hundred Ninety Two & 78 DOLLARS

Pinnacle
MEMO _____
#00640086370 [REDACTED] 0551 2013

#2013 12/24/2020 \$492.78

REVENUEPAPERS INC.
149 BUCKEYECREST DR.
NASHVILLE, TN 37229
DATE 12-22-20 2015

PAY TO THE
ORDER OF Aspasia Orlina \$ 515.09
Five hundred Fifteen & 09 DOLLARS

Pinnacle
MEMO _____
#00640086370 [REDACTED] 0551 2015

#2015 12/29/2020 \$515.09

REVENUEPAPERS INC.
149 BUCKEYECREST DR.
NASHVILLE, TN 37229
DATE 12-22-20 2002

PAY TO THE
ORDER OF Ashley Marie Tisby \$ 300.00
Three hundred DOLLARS

Pinnacle
MEMO _____
#00640086370 [REDACTED] 0551 2002

#2002 12/22/2020 \$300.00

REVENUEPAPERS INC.
149 BUCKEYECREST DR.
NASHVILLE, TN 37229
DATE 12-22-20 2006

PAY TO THE
ORDER OF Tina Garcia \$ 300.00
Three hundred DOLLARS

Pinnacle
MEMO _____
#00640086370 [REDACTED] 0551 2006

#2006 12/28/2020 \$300.00

REVENUEPAPERS INC.
149 BUCKEYECREST DR.
NASHVILLE, TN 37229
DATE 12-22-20 2009

PAY TO THE
ORDER OF Peter Rodriguez \$ 300.00
Three hundred DOLLARS

Pinnacle
MEMO _____
#00640086370 [REDACTED] 0551 2009

#2009 12/29/2020 \$300.00

REVENUEPAPERS INC.
149 BUCKEYECREST DR.
NASHVILLE, TN 37229
DATE 12-22-20 2011

PAY TO THE
ORDER OF Franklin Mariano \$ 300.00
Three hundred DOLLARS

Pinnacle
MEMO _____
#00640086370 [REDACTED] 0551 2011

#2011 12/24/2020 \$300.00

REVENUEPAPERS INC.
149 BUCKEYECREST DR.
NASHVILLE, TN 37229
DATE 12-22-20 2014

PAY TO THE
ORDER OF Erica L. Lopez \$ 75.00
Seventy Five DOLLARS

Pinnacle
MEMO _____
#00640086370 [REDACTED] 0551 2014

#2014 12/24/2020 \$75.00

REVENUEPAPERS INC.
149 BUCKEYECREST DR.
NASHVILLE, TN 37229
DATE 12-22-20 2017

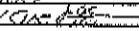
PAY TO THE
ORDER OF Aspasia Orlina \$ 300.00
Three hundred DOLLARS

Pinnacle
MEMO _____
#00640086370 [REDACTED] 0551 2017

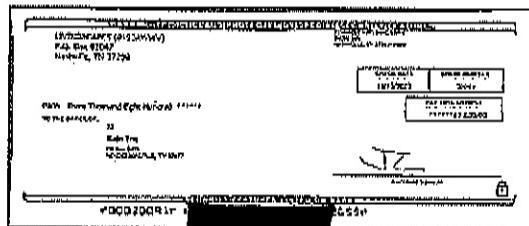
#2017 12/29/2020 \$300.00

Account Number: XXXXXXXX2655

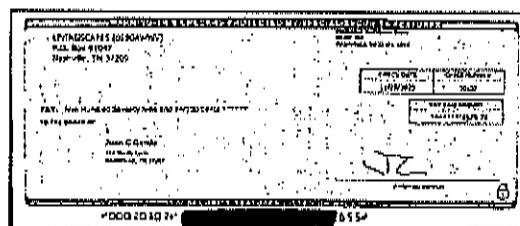
Date 12/31/20
Primary Acct No. XXXXXXXX265

611 WOODWARD AVE DETROIT, MI 48226-3228		12-23-02	2018
PAY TO THE ORDER OF <u>Debra Pachinoz</u>		\$ <u>561.49</u>	
<u>East Market Total Tax Due</u>		DOLLARS	
Pinnacle			
MAY 2002			
005610086374		555 4018	

#2018 12/28/2020 \$561.49



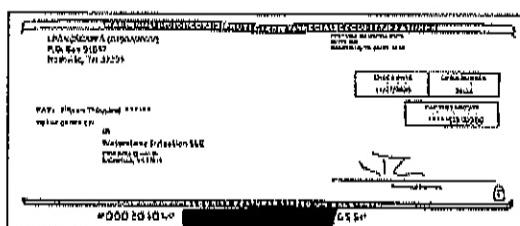
#2019 12/28/2020 \$300.00



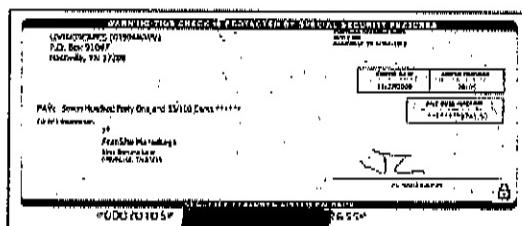
#20091 12/01/2020 \$3,800.00



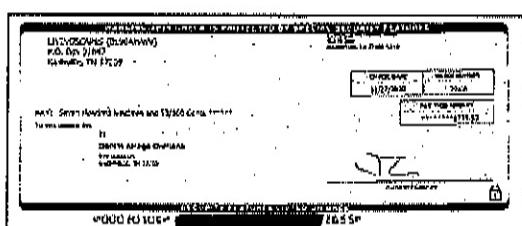
#20102 12/01/2020 \$579.74



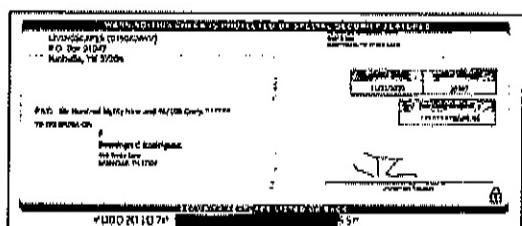
#20103 12/01/2020 \$758.98



#20104 12/02/2020 \$15,000.00



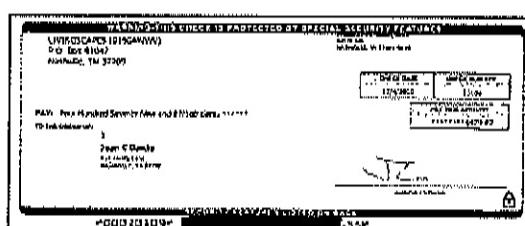
#20105 12/02/2020 \$741.53



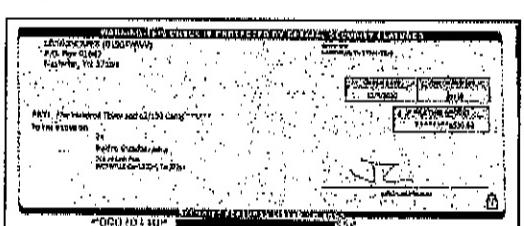
#20106 12/08/2020 \$719.53



#20197 12/01/2020 \$689.46



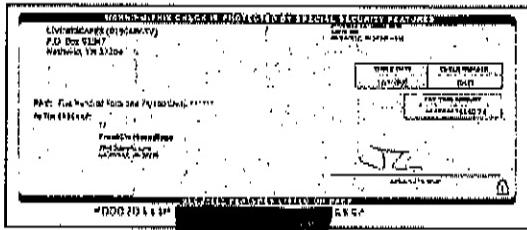
#20108 12/04/2020 \$466.22



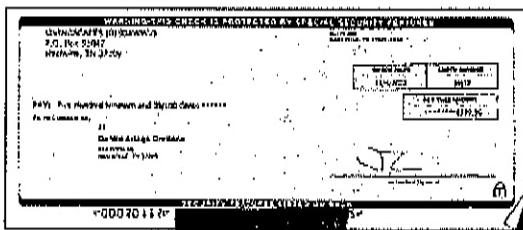
#20109 13/07/2020 \$478.93

#20410 12/08/2020 \$120.00

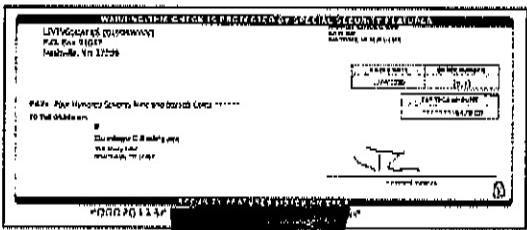
Account Number: XXXXXXXX2655

Date 12/31/20
Primary Acct No. XXXXXXXX2655

#20111 12/11/2020 \$540.74



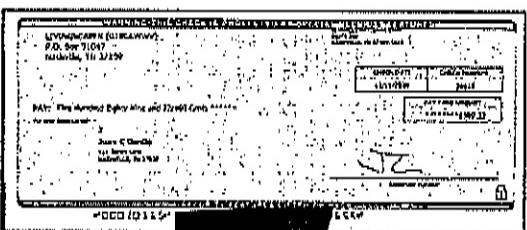
#20112 12/15/2020 \$519.39



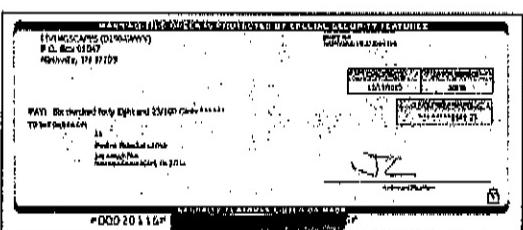
#20113 12/14/2020 \$479.08



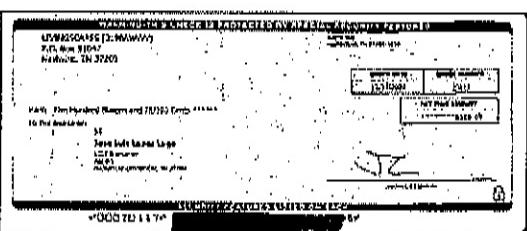
#20114 12/11/2020 \$580.67



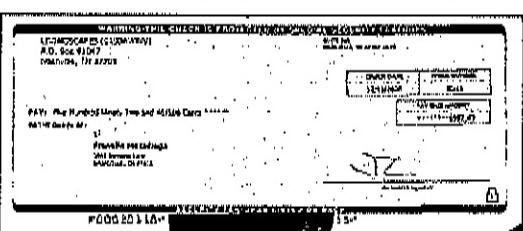
#20115 12/14/2020 \$589.22



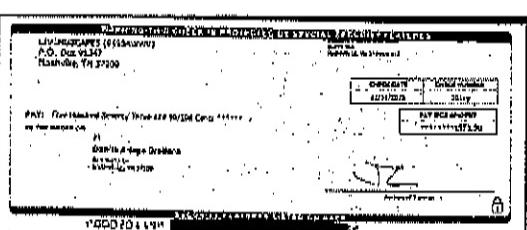
#20116 12/14/2020 \$648.23



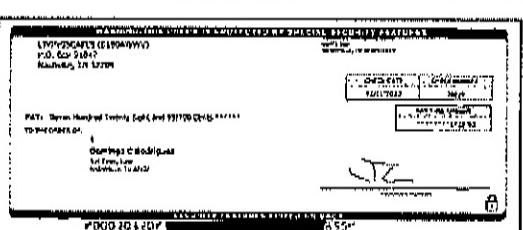
#20117 12/15/2020 \$516.28



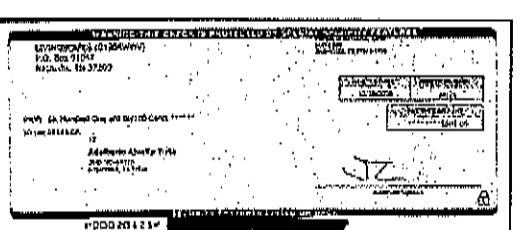
#20118 12/15/2020 \$592.40



#20119 12/15/2020 \$573.90



#20120 12/14/2020 \$728.95



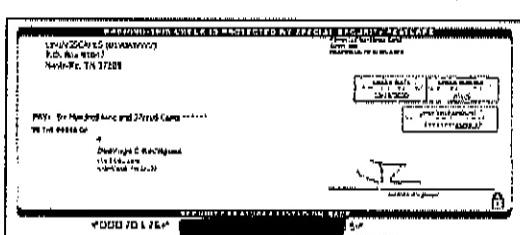
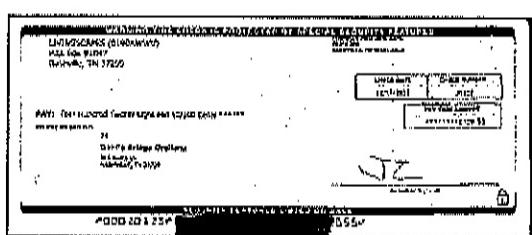
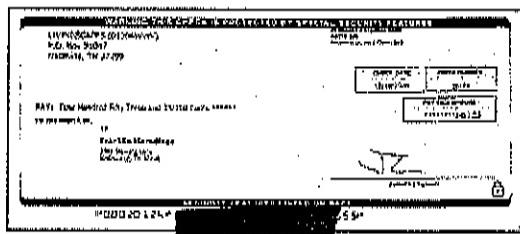
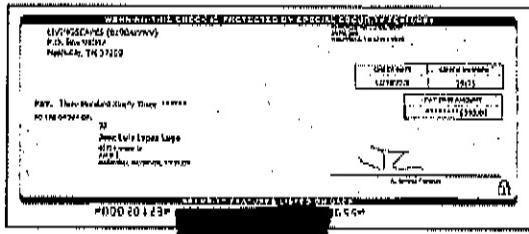
#20121 12/21/2020 \$601.06



#20122 12/30/2020 \$667.00

Account Number: XXXXXXXX2655

Date 12/31/20
Primary Acct No. XXXXXXXX2655





150 Third Avenue South
Suite 900
Nashville, TN 37201

www.pnfp.com
Phone 800-264-3613

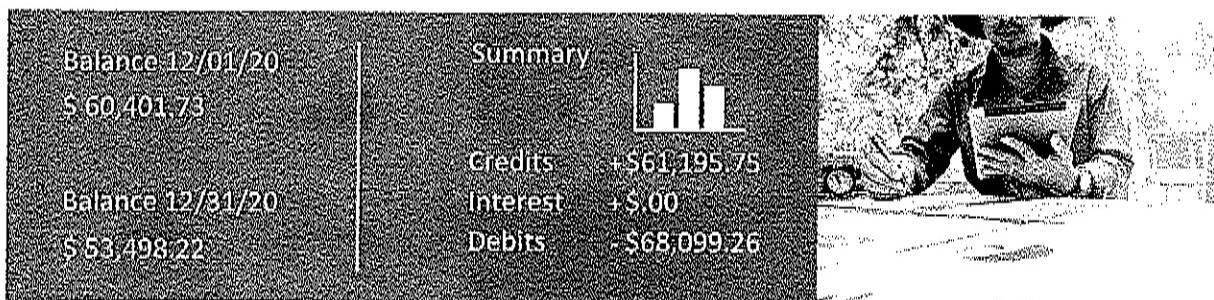
RETURN SERVICE REQUESTED

Account
Livingscapes LLC
XXXXXXX1236

Livingscapes LLC
Debtor In Possession
148 Stonecrest Drive
Nashville, TN 37209-5236

Statement of Account

Horizon 75



Credit Transactions

Deposits		
12/03	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,123.75
12/04	Regular Deposit	19,427.25
12/07	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,679.50
12/08	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	595.00
12/09	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	4,510.00
12/09	Regular Deposit	3,705.00
12/10	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	3,863.75
12/14	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,045.00
12/14	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,110.00
12/14	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,885.00
12/15	Regular Deposit	11,138.25

Declutter Your Desk with eStatements

Paper statements take up space and use natural resources. If you're still getting statements in the mail, you can go green and reduce clutter when you sign up for "online with email" delivery in Pinnacle's Online Banking. Statements are readily accessible in Online Banking for 24 months. If you need to keep statements for a longer period of time, you can save them to your computer. To learn how to set up online delivery, visit PNFP.com/eStatements.



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ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank
150 3rd Avenue South, Suite 900
Nashville, TN 37201
(800) 264-3613

12/16	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,900.00
12/17	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	342.00
12/21	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	645.00
12/22	Regular Deposit	7,331.25
12/23	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	580.00
12/28	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	315.00
Total Credits		\$61,195.75

Debit Transactions

Other Debits

12/02	SHELL SERVICE S NASHVILLE TN 120120 033678564836 Card#2282	15.00
12/02	PENN NATIONAL IN RECUR PMTS 8000271667 C230961349 LIVINGSTON JAMES	117.50
12/03	EDDIES HRDWARE N NASHVILLE TN 120320 916031 Card#2282	5.66
12/03	OLB Transfer from *236 to *655 Transfer	8,300.00
12/03	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	11.24
12/04	320 HIGHWAY 70 PRO H2O COIN CH PEGRAM TN 120320 Card#2282	5.00
12/04	320 HIGHWAY 70 PRO H2O COIN CH PEGRAM TN 120320 Card#2282	5.00
12/04	1115 U.S. 70 SQ. *THRIVE GARD Kingston Spri TN 120320 Card#2282	127.82
12/04	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	250.00
12/07	2400 Old Rock Islan SQ. *PLEASANT CO Rock Island TN 120420 Card#2282	112.00
12/07	292 CRIPPS LN EVINS MILL NURS SMITHVILLE TN 120420 Card#2282	114.50
12/07	149 INDUSTRIAL BLVD BOBCAT OF NASHV LA VERGNE TN 120420 Card#2282	152.34
12/07	827 Lincoln Ave. SP * DUTCHGROWN 8002770215 PA 120420 Card#2282	182.40
12/07	2961 KING RD HEATHER FARMS N MORRISON TN 120420 Card#2282	186.05
12/07	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	10.00
12/08	480 CRAIGHEAD ST ST CCAD REPROGRAPH NASHVILLE TN 120720 Card#2282	5.46
12/08	7 KRIES RD OPUS INSPECTION EAST GRANBY CT 120720 Card#2282	9.00
12/08	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	5.95
12/08	WASTE MANAGEMENT INTERNET 9049038216 S LIVINGSTON JAMES	161.52
12/08	SAMARA FARMS LLC SALE 9215986202 S JAMES LIVINGSTON	175.00
12/09	SHELL SERVICE S NASHVILLE TN 120920 034478563642 Card#2282	15.59
12/09	700 2ND AVE SOUTH # DAVIDSON CO CLE 8665145192 TN 120920 Card#2282	89.76
12/09	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPE5 INC	14.55
12/10	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 120920 Card#2282	135.20
12/10	628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 120920 Card#2282	148.50
12/10	600 NORTH POINT PKW AT&T*BILL PAYME 8003310500 GA 120920 Card#2282	437.83
12/10	OLB Transfer from *236 to *655 Transfer	8,635.43
12/10	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	84.75
12/10	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	113.84
12/11	DAILYS 8020 NASHVILLE TN 121020 940941 Card#2282	20.00
12/11	211 S Akard Rm 1210 ATT*BILL PAYMEN 800-288-2020 TX 121020 Card#2282	64.20
12/11	QUARTERLY FEE PAYMENT 0000 1501000502 JAMES LIVINGSTON	1,625.00
12/14	7008 CHARLOTTE PIKE AQUAJET AUTO WA NASHVILLE TN 121320 Card#2282	12.00

Account Number: XXXXXXXX1236

12/14	SHELL SERVICE S NASHVILLE TN 121320 034808720508 Card#2282	13.39
12/14	1214 Church St NES/EZ-PAY 615-736-6900 TN 121120 Card#2282	49.36
12/14	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 121120 Card#2282	131.10
12/14	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	10.00
12/14	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	10.45
12/14	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	11.10
12/15	CJ GRACE NASHVILLE TN 121420 994870 Card#2282	20.00
12/15	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	153.67
12/16	2109 ABBOTT MARTIN RD DOMINO'S 5420 210-590-1437 TN 121520 Card#2282	41.56
12/16	845 Bell Rd SQ *GLB FINANCI gosq.com TN 121520 Card#2282	350.00
12/17	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	3.42
12/17	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	10.00
12/17	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	143.42
12/18	FLASH MARKET #15 FAIRVIEW TN 121820 953630 Card#2282	49.08
12/18	OLB Transfer from *236 to *655 Transfer	6,985.00
12/21	SHELL SERVICE S GALLATIN TN 121920 035483860529 Card#2282	25.00
12/21	O'REILLY AUTO P NASHVILLE TN 122020 035544548312 Card#2282	32.19
12/21	MURPHY7318ATWALM BROWNSVILLE TN 121920 126506 Card#2282	53.31
12/21	600 51ST AVE N Tennessee Contr 615-292-2989 TN 121820 Card#2282	238.60
12/21	628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 121820 Card#2282	330.75
12/21	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	6.45
12/22	Wal-Mart Super C NASHVILLE TN 122120 001736 Card#2282	18.66
12/22	3811 Ditmars Blvd 1 PADDLE.NET* IMO ASTORIA NY 122120 Card#2282	43.69
12/22	OLB Transfer from *236 to *655 Transfer	7,900.00
12/23	O'REILLY AUTO P NASHVILLE TN 122220 035744541954 Card#2282	8.73
12/23	SHELL SERVICE S NASHVILLE TN 122220 035708728941 Card#2282	22.10
12/23	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	5.80
12/24	LOWE'S #629 7034 CHARL NASHVILLE TN 122420 036829 Card#2282	20.45
12/24	TAKE 5 #247 NASHVILLE TN 122420 007534 Card#2282	92.23
12/28	BP#8774606MAPCO NASHVILLE TN 122820 036386673164 Card#2282	15.28
12/28	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	3.15
12/29	BP#8774606MAPCO NASHVILLE TN 122920 036486677574 Card#2282	30.01
12/30	PILOT #0413 NASHVILLE TN 123020 036599846351 Card#2282	3.71
12/30	PENN NATIONAL IN RECUR PMTS 3100193796 C230961349 LIVINGSCAPES INC	1,549.97
12/31	Service Charge	9.50
Checks		
12/10	Check 935	2,100.00
12/14	Check 936	3,115.00
12/09	Check 937	2,280.04
12/10	Check 938	1,528.00
12/11	Check 940*	3,852.00
12/10	Check 941	2,100.00
12/15	Check 942	2,200.00
12/21	Check 944*	11,185.00
Total Debits		\$68,099.26

(*) Indicates gap in check number sequence

Account Number: XXXXXXXX1236

Average Balance This Statement	\$62,885.91	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	31
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

DAILY BALANCE INFORMATION

12/01	60,401.73	12/11	62,109.85	12/23	\$4,907.52
12/02	60,269.23	12/14	62,797.45	12/24	\$4,794.84
12/03	53,076.08	12/15	71,562.03	12/28	\$5,091.41
12/04	72,115.51	12/16	73,070.47	12/29	\$5,061.40
12/07	73,037.72	12/17	73,255.63	12/30	\$3,507.72
12/08	73,275.79	12/18	66,221.55	12/31	\$3,498.22
12/09	79,090.85	12/21	54,995.25		
12/10	67,671.05	12/22	54,364.15		

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Account Number: XXXXXXXX1236

Date 12/31/20
Primary Acct No. XXXXXXXX1236

Credit	DDA Deposit		
Bank: INTRACIE BANK	Date/Term:	12/04/20 10:56 AM	
Branch #: 447	Workstation:	1011400	
Branch Name/Name Reg'd/Made:	MN #:	100-12291000292	
Teller ID: 100001400	Owner:		
Drawer #: 44700			
Trans #: 7			
Trans Date:			
Trans Time:			
Trans Desc:			
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY R/T 5000-0011 ACCOUNT [REDACTED]	PC/TC 35	AMOUNT \$19,427.25	

Credit	DDA Deposit		
Bank: INTRACIE BANK	Date/Term:	12/09/20 11:07 AM	
Branch #: 447	Workstation:	1011400	
Branch Name/Name Reg'd/Made:	MN #:	100-12291000292	
Teller ID: 100001400	Owner:		
Drawer #: 44700			
Trans #: 7			
Trans Date:			
Trans Time:			
Trans Desc:			
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY R/T 5000-0011 ACCOUNT [REDACTED]	PC/TC 38	AMOUNT \$3,705.00	

#0 12/04/2020 \$19,427.25

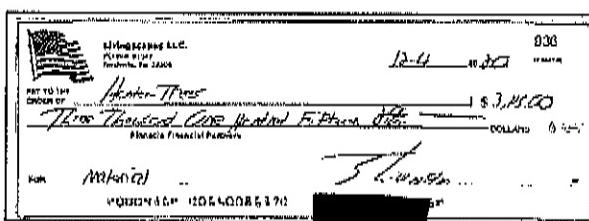
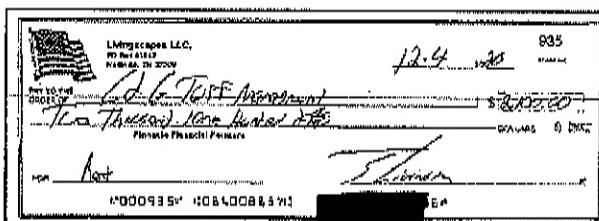
#0 12/09/2020 \$3,705.00

Credit	DDA Deposit		
Bank: INTRACIE BANK	Date/Term:	12/15/20 11:01 AM	
Branch #: 447	Workstation:	1011400	
Branch Name/Name Reg'd/Made:	MN #:	100-12291000292	
Teller ID: 100001400	Owner:		
Drawer #: 44700			
Trans #: 8			
Trans Date:			
Trans Time:			
Trans Desc:			
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY R/T 5000-0011 ACCOUNT [REDACTED]	PC/TC 30	AMOUNT \$11,138.25	

Credit	DDA Deposit		
Bank: INTRACIE BANK	Date/Term:	12/20/20 11:14 AM	
Branch #: 447	Workstation:	1011400	
Branch Name/Name Reg'd/Made:	MN #:	100-12291000292	
Teller ID: 100001400	Owner:		
Drawer #: 44700			
Trans #: 9			
Trans Date:			
Trans Time:			
Trans Desc:			
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY R/T 5000-0011 ACCOUNT [REDACTED]	PC/TC 38	AMOUNT \$7,331.25	

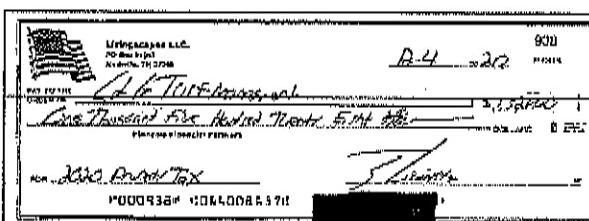
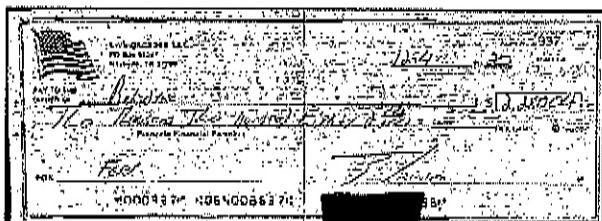
#0 12/15/2020 \$11,138.25

#0 12/22/2020 \$7,331.25



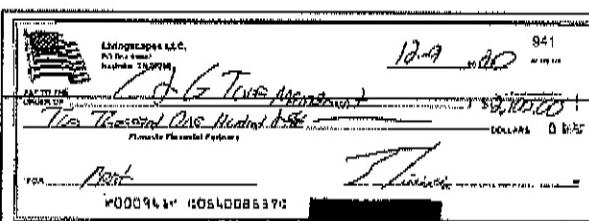
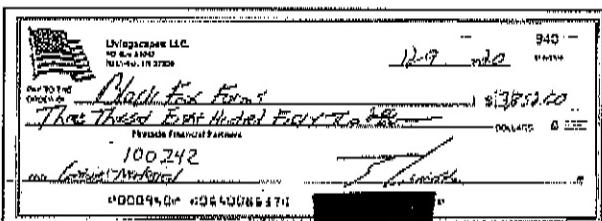
#935 12/10/2020 \$2,100.00

#936 12/14/2020 \$3,115.00



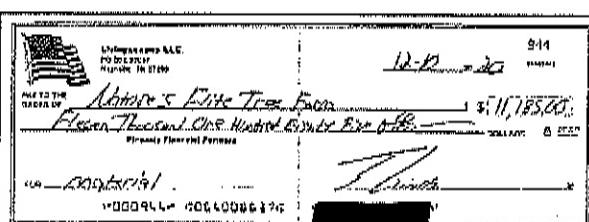
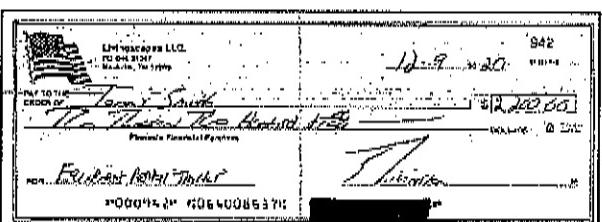
#937 12/09/2020 \$2,280.04

#938 12/10/2020 \$1,528.00



#940 12/11/2020 \$3,852.00

#941 12/10/2020 \$2,100.00



#942 12/15/2020 \$2,200.00

#944 12/21/2020 \$11,185.00

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